

**Cash Summary by Fund**

7/1/2021 to 7/31/2021

Fund #	Fund Name	Fund Balance 7/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,070,568.45	\$0.00	\$44,290.25	\$0.00	\$0.00	\$7,114,858.70	\$107,149.31	\$0.00	\$0.00	\$7,007,709.39	\$0.00	\$7,007,709.39
2011	Motor Vehicle License Tax	\$40,858.15	\$0.00	\$5,916.13	\$0.00	\$0.00	\$46,774.28	\$565.62	\$0.00	\$0.00	\$46,208.66	\$0.00	\$46,208.66
2021	Gasoline Tax	\$620,129.97	\$0.00	\$56,814.14	\$0.00	\$0.00	\$676,944.11	\$5,198.88	\$0.00	\$0.00	\$671,745.23	\$0.00	\$671,745.23
2031	Road and Bridge	\$177,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$177,329.15	\$65,336.99	\$0.00	\$0.00	\$111,992.16	\$0.00	\$111,992.16
2081	Police District	\$666,123.42	\$0.00	\$3,650.66	\$0.00	\$0.00	\$669,774.08	\$274,118.69	\$0.00	\$0.00	\$395,655.39	\$0.00	\$395,655.39
2111	Fire District	\$973,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$973,491.76	\$275,693.21	\$0.00	\$0.00	\$697,798.55	\$0.00	\$697,798.55
2191	Safety Service Levy	\$2,906,544.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,544.83	\$1,630.00	\$0.00	\$0.00	\$2,904,914.83	\$0.00	\$2,904,914.83
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$116,313.02	\$0.00	\$13,390.69	\$0.00	\$0.00	\$129,703.71	\$0.00	\$0.00	\$0.00	\$129,703.71	\$0.00	\$129,703.71
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$16,860.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,860.42	\$0.00	\$0.00	\$0.00	\$16,860.42	\$0.00	\$16,860.42
2271	Enforcement and Education	\$6,757.75	\$0.00	\$60.00	\$0.00	\$0.00	\$6,817.75	\$0.00	\$0.00	\$0.00	\$6,817.75	\$0.00	\$6,817.75
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$510,563.12	\$0.00	\$61,719.22	\$0.00	\$0.00	\$572,282.34	\$21,004.32	\$0.00	\$0.00	\$551,278.02	\$0.00	\$551,278.02
2401	Special Assessment Lighting	\$88,315.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88,315.87	\$13,153.52	\$0.00	\$0.00	\$75,162.35	\$0.00	\$75,162.35
2901	JEDD- City of Hamilton I, II, III	\$2,028,412.22	\$0.00	\$48,436.42	\$0.00	\$0.00	\$2,076,848.64	\$0.00	\$0.00	\$0.00	\$2,076,848.64	\$0.00	\$2,076,848.64
2902	JEDD - City of Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	TIF - Millikin Road	\$21,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$21,698.06
2904	TIF - Gilmore Road	\$91,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$91,826.26	\$0.00	\$0.00	\$0.00	\$91,826.26	\$0.00	\$91,826.26
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,659,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,580.72	\$4,526.00	\$0.00	\$0.00	\$1,655,054.72	\$0.00	\$1,655,054.72
2907	Dare Donations & Grant	\$7,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$7,043.83
2908	TIF - Seward Road	\$86,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$86,110.86	\$0.00	\$0.00	\$0.00	\$86,110.86	\$0.00	\$86,110.86
2911	Equitable Sharing Fund (DEA-Burn)	\$14,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$14,078.81
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$403,025.03	\$0.00	\$0.00	\$0.00	\$0.00	\$403,025.03	\$165,160.30	\$0.00	\$0.00	\$237,864.73	\$0.00	\$237,864.73
4903	Fairfield Twp Rid Capital Projects	\$515,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
Report Total:		\$18,045,878.93	\$0.00	\$234,277.51	\$0.00	\$0.00	\$18,280,156.44	\$933,536.84	\$0.00	\$0.00	\$17,346,619.60	\$0.00	\$17,346,619.60

**Cash Summary by Fund**

7/1/2021 to 7/31/2021

Last reconciled to bank: 07/31/2021 – Total other adjusting factors: \$77,954.20